



**DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
WASHINGTON, D.C. 20226**

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
TERM INVESTMENT OPTION AUCTION RESULTS**

CONTACT: Investment Management Division
Thompson Sawyer: 202-874-7150

Auction Date:	May 11, 2006
Auction Number:	219
Placement Date:	May 12, 2006
Maturity Date:	May 17, 2006
Term:	5 Days
Treasury's Offered Amount:	\$2,000,000,000
Total Accepted Amount:	\$1,695,000,000
Total Bid Amount:	\$3,940,000,000
Bid-to-Cover Ratio:	1.97
Highest Bid Rate:	4.934%
Lowest Accepted Bid Rate:	4.769%
Percentage Allotted at Lowest Accepted Bid Rate:	100.00%